**MUNICIPAL CODE: 60026** 

MUNICIPALITY OF: Dryden T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	10,885,294	-	6,236,490	4,648,804
Direct water billings on ratepayers own municipality		2	796,343	-		796,343
other municipalities		3	-	-		-
Sewer surcharge on direct water billings					_	
own municipality		4	31,269	-	_	31,269
other municipalities		5	-	-		-
	Subtotal	6	11,712,906	-	6,236,490	5,476,416
PAYMENTS IN LIEU OF TAXATION		_	<del></del>			
Canada		7	-	-	-	-
Canada Enterprises		8_	19,572	-	-	19,572
Ontario The Municipal Tax Assistance Act		9	60,567	_		60,567
The Municipal Act, section 157		10	-		-	-
Other		11	_	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	63,325	-	36,424	26,901
Ontario Hydro		13	11,305	-	6,498	4,807
Liquor Control Board of Ontario		14	4,926	-	-	4,926
Other		15	-	-	-	-
Municipal enterprises		16	82,417	-	-	82,417
Other municipalities and enterprises		17	5,025	-	-	5,025
	Subtotal	18	247,137	-	42,922	204,215
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T		T	
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	1,454,094	-	-	1,454,094
REVENUES FOR SPECIFIC FUNCTIONS		l	<u> </u>	<u>.</u>	<u>"</u>	
Ontario specific grants		29	5,743,788			5,743,788
Canada specific grants		30	762,960			762,960
Other municipalities - grants and fees		31	1,035,791			1,035,791
Fees and service charges		32	3,835,327			3,835,327
	Subtotal	33	11,377,866			11,377,866
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	47,782	-	-	47,782
Fines		37	28,883			28,883
Penalties and interest on taxes		38	72,954		_	72,954
Investment income - from own funds - other		39 40	23,094		_	23,094
- otner Sales of publications, equipment, etc		42	92,949		_	92,949
		43	92,949		_	92,949
Contributions from capital fund						

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Dryden T 2LT - OP

For the year enaea December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	<b>,</b>	7	•	*	*	7	7	<b>,</b>	,	*	*	•
General	0	8,033,833	12,694,039	6,662,651	146.04100	171.81300	1,173,269	2,181,000	1,144,730	12,765	7,349	9,367	4,528,480
	+ +												
	+ +												
	+ +												

Municipality

Dryden T

2LT - OP

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**ANALYSIS OF TAXATION**For the year ended December 31, 1993.

Tor the year ended becember 51, 1775.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

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2LT - OP

Dryden T

Tor the year ended beceniber 31, 1773.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes	Marie	*	*	*	*	*	*	*	*	*	*	*	*	
Elementary public														
General	0	6,746,115	11,229,201	5,935,909	108.960000	128.189000	733,459	1,438,903	760,201	8,252	5,043	5,154	2,951,012	
										+				
Elementary separate					•									
General	0	1,287,718	1,464,838	726,742	113.121000	133.083000	145,668	194,945	96,717	3,871	994	2,652	444,847	
Secondary public														
General	0	8,033,833	12,694,039	6,662,651	88.444000	104.052000	709,908	1,320,388	692,679	9,672	4,821	6,254	2,743,722	
Public consolidated				•				•						
					1									

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For the year ended December 31, 1993.

Dryden T 2LT - OP

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated					'								
Total all school board taxation	0						1,589,035	3,051,145	1,549,597	21,795	10,858	14,060	6,236,490

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dryden T	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	658,403
Protection to Persons and Property Fire						020
Police		3	-	-	-	939 59,120
Conservation Authority		4	-	-	-	39,120
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	60,059
Transportation services						
Roadways		8	209,023	-	-	-
Winter Control		9	39,833	-	-	-
Transit		10	32,949	-	-	24,696
Parking		11	-	-	-	39,666
Street Lighting		12	-		-	-
Air Transportation		13 14	•	548,529	-	<u> </u>
	Subtotal	15	281,805	548,529	-	64,362
Environmental services	Sastotal		201,003	310,327		01,302
Sanitary Sewer System		16	9,138	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	478,626	-	126,387	51,079
Pollution Control		21	-	-	-	
	Subtotal	23	487,764	-	126,387	51,079
Health Services			·		·	·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services  Cemeteries		27 28	-	-	-	36,940
		29	-	-	-	- 30,940
	Subtotal	30	-	-	-	36,940
Social and Family Services						
General Assistance		31	486,030	-	-	-
Assistance to Aged Persons		32	3,507,990	211,886	876,433	2,137,557
Assitance to Children		33	-	-	-	
Day Nurseries 		34 35	588,774	-	-	74,978
	Subtotal	36	4,582,794	211,886	876,433	2,212,535
			1,202,111		21.2,122	_,,
Recreation and Cultural Services						
Parks and Recreation		37	52,660	-	-	480,377
Libraries Other Cultural		38 39	218,503	- 2 E4E	32,971	8,593
other cultural	Subtotal	40	24,315 295,478	2,545 2,545	32,971	48,464 537,434
Planning and Development Planning and Development	Jubioidi	41	-	-	-	214,515
Commercial and Industrial		42	95,947	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	95,947	-	-	214,515
Electricity		48	-	-	-	-
Gas Telephone		49 50		-		-
receptione	Total	51	5,743,788	762,960	1,035,791	3,835,327
	i Otal	_''∟	3,743,700	702,700	1,033,771	3,033,327

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Dryden T		
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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	499,302	70,392	418,629	67,809	-	-	1,056,132
Protection to Persons and Property								
Fire	2	97,091	-	201,430	27,178	-	-	325,699
Police Conservation Authority	3	1,268,321 54,835	-	159,581 13,429	37,394	-	-	1,465,296 68,264
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,420,247	-	374,440	64,572	-	-	1,859,259
Transportation services Roadways	8	404,927	-	502,473	315,250	-	_	1,222,650
Winter Control	9	71,914	-	100,466	-	-	-	172,380
Transit	10	44,549	-	18,613	17,542	38,403	-	119,107
Parking	11	41,289	-	744	39,666	-	-	81,699
Street Lighting	12	-	-	93,265	-	-	-	93,265
Air Transportation	13	468,400	-	355,048	-	-	-	823,448
	14 Subtotal 15	1,031,079	-	1,070,609	372,458	38,403	-	2,512,549
Environmental services	Subtotal 15	1,031,079	-	1,070,009	372,430	30,403	-	2,312,349
Sanitary Sewer System	16	138,245	45,870	144,066	70,974	-	-	399,155
Storm Sewer System	17	10,173	=	8,525	42,231	=	-	60,929
Waterworks System	18	192,909	-	313,372	206,083	-	-	712,364
Garbage Collection	19	16,201	-	85,579	104 750	-	-	101,780
Garbage Disposal Pollution Control	20 21	195,898 1,239	-	625,480 60,826	196,750	-	-	1,018,128 62,065
	22	-	-	-	-		<u>-</u>	- 02,003
	Subtotal 23	554,665	45,870	1,237,848	516,038	-	-	2,354,421
Health Services	Ī							
Public Health Services	24	-	-	-	-	62,069	-	62,069
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	43,318	-	39,860	-	-	-	83,178
	29	-	-	-	-	-	-	-
	Subtotal 30	43,318	-	39,860	-	62,069	-	145,247
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	71,255 5,608,682	68,336	32,156 865,176	5,257 433,936	521,208	-	629,876 6,976,130
Assistance to Aged Fersons Assistance to Children	32	-	-	-	433,730	82,473	<u> </u>	82,473
Day Nurseries	34	470,529	41,590	111,992	15,408	-	-	639,519
	35	-	-	-	-	-	-	-
	Subtotal 36	6,150,466	109,926	1,009,324	454,601	603,681	-	8,327,998
Recreation and Cultural Services								
Parks and Recreation	37	706,864	-	441,206	170,330	-	-	1,318,400
Libraries	38	201,456	-	312,005	2,484	-	-	515,945
Other Cultural	39	66,604	-	30,568	722	-	-	97,894
	Subtotal 40	974,924	-	783,779	173,536	-	-	1,932,239
Planning and Development Planning and Development	41	-	-	3,171	-	-	-	3,171
Commercial and Industrial	42	101,717	-	96,369	-	-	-	198,086
Residential Development	43	-	-	-	709,084	-	-	709,084
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	101,717	-	99,540	709,084	-	-	910,341
Electricity	48	-	-	-	=	=	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	10,775,718	226,188	5,034,029	2,358,098	704,153	-	19,098,186

Municipality

# ANALYSIS OF CAPITAL OPERATION

Dryden T

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	317,707
Source of Financing Contributions from Own Funds Revenue Fund		2	1,879,978
Reserves and Reserve Funds		3	1,079,976
Central Mortgage and Housing Corporation	Subtotal	4	1,879,978
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs  Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures	1	14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal " 1	18	-
Ontario	2	20	881,212
Canada	2	21	-
Other Municipalities		22	-
	Subtotal 2	23	881,212
Other Financing Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds	2	26	_
Other		27	-
Donations	2	28	-
	3	30	-
		31	-
		32	-
	Total Sources of Financing 3	33	2,761,190
Applications Own Expenditures Short Term Interest Costs	3	34	
Other		35	3,010,813
	Subtotal 3	36	3,010,813
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3	37	-
Unconsolidated Local Boards	3	38	-
Individuals	3	39	-
	Subtotal 4	10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		11	<u> </u>
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		12 13	3,010,813
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		+3  -	567,330
To be Recovered From:	•	`` <b> </b>	-
- Taxation or User Charges Within Term of Council	4	15	-
- Proceeds From Long Term Liabilities		16	567,330
- Transfers From Reserves and Reserve Funds		17 10	-
Total Unfinanced (		18 19	- 567 220
rotat ommanced t	Japieur Julius (Olienperiueu Capital Filialicing) 4	ביי[	567,330
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
		_	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dryden T	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 42,809 Protection to Persons and Property Fire 27,178 Police 37,394 Conservation Authority Protective inspection and control Emergency measures 64,572 Subtotal Transportation services Roadways 353,936 669,187 Winter Control Transit 10 13,542 Parking 11 Street Lighting 12 13 Air Transportation 14 353,936 682,729 Subtotal 15 **Environmental services** Sanitary Sewer System 16 70,974 Storm Sewer System 17 42,231 Waterworks System 18 348,832 693,278 Garbage Collection 19 20 138,720 335,470 Garbage Disposal **Pollution Control** 21 22 487,552 1,141,953 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 5,257 Assistance to Aged Persons 32 545,196 33 Assitance to Children 15,408 Day Nurseries 34 35 565,861 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 39,724 210,054 2,484 Libraries 38 Other Cultural 722 39 39,724 213,260 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 299,629 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 299,629 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 881,212 3,010,813

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dryden T

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	
Protective inspection and control	-	
Emergency measures		
Protective inspection and control	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	10	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	114,000
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	21	
-	Subtotal 23	
Health Services	Subtotut 13	111,000
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	195,982
	35	-
	Subtotal 36	454,245
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Cultural	38	
Other Cultural	Subtotal 40	
Planning and Development	Subtotat 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	120,000
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	
	Subtotal 47	
Electricity  Gas	48	
Gas Telephone	50	
· eceptione	Total 51	
		300,243

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dryden T

**8** 

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	
: To Canada and agencies	2	
: To other	3	688,245
	Subtotal 4	688,245
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal 9	-
- sewer	10	_
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	
Amount reported in line 45 and mad as fallows.	Total 15	688,245
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	688,245
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	_
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	330,497
Total liability under OMERS plans - initial unfunded	34	_
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
-	44	-
	Total 45	330,497

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dryden T

**8** 

						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						a ata ata a I	
					ı	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	155,970	70,218
- special are rates and special charges					51	155,770	70,210
- benefitting landowners					52	_	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
<del>.</del>					56	-	-
-					58	-	-
-					59	-	-
				Total	78	155,970	70,218
	-	consolidated re			e funds	unconsolidat	ted entities
			interest	principal	interest		
	Г	principal		2		principal	interest
		1	2	3 \$	4	5	6
1994		1 \$	2 \$	\$		1	6 \$
1994 1995		1 \$ 137,717	<b>2</b> \$ 66,439		4 \$	5 \$	6
1995		1 \$ 137,717 147,049	2 \$ 66,439 53,981	\$	4 \$ -	5 \$ -	6 \$
	-	1 \$ 137,717	<b>2</b> \$ 66,439	\$ -	4 \$ -	5 \$ -	6 \$
1995 1996		1 \$ 137,717 147,049 157,026	2 \$ 66,439 53,981 40,594	\$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1995 1996 1997		1 \$ 137,717 147,049 157,026 83,713	2 \$ 66,439 53,981 40,594 26,212	\$ - - -	4 \$ - - -	5 \$ - - -	6 \$
1995 1996 1997 1998		1 \$ 137,717 147,049 157,026 83,713 59,919	2 \$ 66,439 53,981 40,594 26,212 17,741	\$ - - -	4 \$ - -	5 \$ - - - -	6 \$
1995 1996 1997 1998 1999-2003	69	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$ - - - -	4 \$ - - -	5 \$ - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - -	5 \$ - - - - - - -	6 \$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - -	5 \$ - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ 	6 \$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 137,717 147,049 157,026 83,713 59,919 102,821	2 \$ 66,439 53,981 40,594 26,212 17,741 17,260	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ 

nicipality	
	Dryden T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
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U	ryden T

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	3,006,466	18,449	-	3,024,915	2,951,012	51,858	22,045	-	3,024,915	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	443,035	7,517	-	450,552	444,847	4,031	1,674	-	450,552	-
	41	-	ı	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,783,198	20,747	-	2,803,945	2,743,722	41,020	19,203	-	2,803,945	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-	1	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,232,699	46,713	-	6,279,412	6,139,581	96,909	42,922	-	6,279,412	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Dryden T

For the year ended December 31, 1993.

Revenues				
Revenues				•
Contractions from recense field         2         478,120         3         1         3         3         3,072         3         3,072         3         3,072         3         3,072         3         3,072         3         3,072         3         3,072         3         3,072         3         3,072         3         7,000         7,000         7,500         3         7,000         3         1,000         7,500         3         1,000         7,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000         3         1,000	Balance at the beginning of the year		1	1,357,748
Contributions from central fund   Contributions   Contributi	Revenues  Contributions from revenue fund		2	478 120
Devicement Charges Act			-	
Recreational land (the Primming Act)   Investment income from now funds   3   30,172			67	-
Investment income - From own funds			60	-
			-	
### Company			ŀ	
Total revenue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-
Total revenue   Total revenu			10	725,000
Total revenue   19   1,240,291			11	-
Expenditures	_			-
Transferred to revenue fund	<b>'</b>	otal revenue	13	1,240,291
Transferred to revenue fund Chages for long term liabilities - principal and interest Chages for long term liabilities - principal and interest Chages for long term liabilities - principal and interest Total expenditure Total ex	Expenditures Transforred to capital fund			
Charges for long term liabilities - principal and interest         63			-	907 585
### Company of the part of the year for: ### Containing Funds ### Contai			-	
Total expenditure   27   907,885			63	-
Sealance at the end of the year for:   Reserve Funds	<del></del>		20	-
Balance at the end of the year for:         Image: Company of the Section of the Year for Section of Total of Section of Year for Section of Year for Section of Year for Section of Year for Year f				-
Reserve Funds         23         1,667,299           Reserve Funds         7 total         25         1,690,454           Analysed as follows:         7 total         25         1,690,454           Working funds         26         615,000         5           Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         28            revater         29            Replacement of equipment         30            Sick leave         31         83,000           Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34            roads         35            roads         35            ranks and recreation         64            elbrary         65            other cultural         66            evaluation         40            evaluation         40            parking inductival development         41 <td>Total</td> <td>expenditure</td> <td>22</td> <td>907,585</td>	Total	expenditure	22	907,585
Reserve Funds         23         1,667,299           Reserve Funds         7 total         25         1,690,454           Analysed as follows:         7 total         25         1,690,454           Working funds         26         615,000         5           Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         28            revater         29            Replacement of equipment         30            Sick leave         31         83,000           Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34            roads         35            roads         35            ranks and recreation         64            elbrary         65            other cultural         66            evaluation         40            evaluation         40            parking inductival development         41 <td>Balance at the end of the year for:</td> <td></td> <td></td> <td></td>	Balance at the end of the year for:			
Analysed as follows:  Working funds Contingencies Working funds Contingencies Working funds Contingencies Windstry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - tother cultural - bousing - industrial development - tother and unspecified - other and unspecified - vother and unspecified - vother cultural - Recreational Land (the Planning Act) - Recreational Land (the Planning Act) - Parking revenues - Liot levies and subdivider contributions - Recreational Land (the Planning Act) - Parking revenues - Liot levies and subdivider contributions - Recreational Land (the Planning Act) - Parking revenues - Liot levies and subdivider contributions - Recreational Land (the Planning Act) - Parking revenues - Liot levies and subdivider contributions - Recreational Land (the Planning Act) - Parking revenues - Liot levies and subdivider contributions - Recreational Land (the Planning Act) - Parking revenues - Liot levies and subdivider contributions - Liotary current purposes - Li			23	1,667,299
Analysed as follows:  Working funds 26 615,000 Contingencies 27 Ministry of the Environment funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Sick leave 31 Sick leave 31 Workers' compensation 32 Capital expenditure - general administration 34 roads 35 roads 35 sanitary and storm sewers 36 parks and recreation 64 library 65 tibrary 65 rother cultural 66 water 38 transit 30 transit 30 transit 30 transit 40 tousing industrial development 41 tother and unspecified 42 totle views and subdivider contributions 44 Recreational land (the Planning Act) 46 Recreational Land (the Planning Act) 47 Exchange rate stabilization 48 Transit 49 Transit 40 Transit 40 Transit 40 Transit 40 tot levies and subdivider contributions 44 Recreational Land (the Planning Act) 47 Exchange rate stabilization 48 Transit current purposes Library current purposes Library current purposes Library current purposes Police Commission Municipal Election Business improvement Area 50 Business improvement Area 50 Business improvement Area 50 Exchanges improvement Area 50 50 Exchanges improvement Area 50	Reserve Funds		24	23,155
Working funds         26         615,000           Contingencies         27            Ministry of the Environment funds for renewals, etc         38            - sewer         28            - water         29            Replacement of equipment         30            Sick leave         31         83,000           Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64            - thrary         65            - parks and recreation         64            - thrary         65            - water         38            - transit             - housing         40            - industrial development             - to tevice and subdivider contributions		Total	25	1,690,454
Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         28            - water         29            Replacement of equipment         30            Sick leave         31         83,000           Insurance         32            Workers compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64            - tibrary         65            - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - transit             - housing         40            - industrial development         41            - total partial developm	Analysed as follows:			
Ministry of the Environment funds for renewals, etc	Working funds		26	615,000
- sewer			27	-
Name			20	
Replacement of equipment       30       -         Sick leave       31       83,000         Insurance       32       -         Worker's compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - housing       40       -         - housing       40       -         - transit       39       -         - browled and unspecified       42       758,496         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       23,155         Parking revenues       45       210,803         Debenture repayment       47       -         Exchange rate stabilitzation       48			- 1	
Insurance   32			ŀ	
Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64            - library         65            - other cultural         66            - water         38            - housing         40            - industrial development         41            - housing         40            - industrial development         41            - bousing         40            - industrial development         41            - other and unspecified         42         758,496           Development Charges Act         68            Lot levies and subdivider contributions         44            Recreational land (the Planning Act)         46         23,155           Parking revenues         45         210,803           Debenture repayment         47            Exchange rate stabilization <td< td=""><td>Sick leave</td><td></td><td>31</td><td>83,000</td></td<>	Sick leave		31	83,000
Capital expenditure - general administration       34       - coads       - coads       35       - coads       - coads <td>Insurance</td> <td></td> <td>32</td> <td>-</td>	Insurance		32	-
- roads			-	-
- sanitary and storm sewers			-	
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes  Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area  - other cultural - 66			-	
- Ilibrary   - Other cultural   - Other and unspecified   - Other and un			-	
- water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       758,496         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       23,155         Parking revenues       45       210,803         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57			65	-
- transit       39       - 1         - housing       40       - 2         - industrial development       41       - 2         - other and unspecified       42       758,496         Development Charges Act       68       - 2         Lot levies and subdivider contributions       44       - 2         Recreational land (the Planning Act)       46       23,155         Parking revenues       45       210,803         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       - 3         Library current purposes       50       - 3         Library current purposes       51       - 3         Vacation Pay - Council       52       - 3         Waste Site       53       - 3         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 3	- other cultural		66	-
- housing       40       - 1         - industrial development       41       - 2         - other and unspecified       42       758,496         Development Charges Act       68       - 2         Lot levies and subdivider contributions       44       - 2         Recreational land (the Planning Act)       46       23,155         Parking revenues       45       210,803         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       - 3         Library current purposes       50       - 3         Vacation Pay - Council       52       - 3         Waste Site       53       - 3         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 3				
- industrial development       41       -         - other and unspecified       42       758,496         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       23,155         Parking revenues       45       210,803         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -				
- other and unspecified       42       758,496         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       23,155         Parking revenues       45       210,803         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			-	
Development Charges Act68-Lot levies and subdivider contributions44-Recreational land (the Planning Act)4623,155Parking revenues45210,803Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			- 1	758,496
Recreational land (the Planning Act)       46       23,155         Parking revenues       45       210,803         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       -         Waste Site       53       -         Police Commission       54       -         Municipal Election       55       -         Business Improvement Area       56       -          57       -			68	
Parking revenues45210,803Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-	Lot levies and subdivider contributions		44	-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 - Library current purposes  51 - Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			- 1	23,155
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 -  Library current purposes  51 -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			- 1	
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			- 1	
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50			-	
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			-	-
Waste Site  Police Commission  Municipal Election  Business Improvement Area   55   57			51	-
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			-	-
Municipal Election 55 - Business Improvement Area 56 57				
Business Improvement Area 56 - 57			-	
57			-	-
		Total	ŀ	1,690,454

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Dr	ryden T

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	chartered banks
Cash	1	763,663	-
Accounts receivable			
Canada	2	-	
Ontario	3	711,089	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	815,417	business taxes
Taxes receivable			
Current year's levies	9	321,217	15,072
Previous year's levies	10	128,719	3,151
Prior year's levies	11	80,606	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	219,817	portion of line 20
Capital outlay to be recovered in future years	19	688,245	ror tax sate / tax
Other long term assets	20	000,243	_
Total	21	3,728,773	
Total	۷۱	3,720,773	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Dryden T	

For the year ended December 31, 1993.

		г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	450,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	83,177	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	41,996	
Trade accounts payable		31	-	
Other		32	1,435,282	
Other current liabilities		33	- 1, 133,202	
Other Current Habitities		33	_	
Mark Languages (tabilities				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	688,245	
- special area rates and special charges		35	-	
- benefitting landowners		36		
		H		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,690,454	
Accumulated net revenue (deficit)				
General revenue		42 -	116,049	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	-	
		45	-	
<del></del>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	26,826	
Libraries		49	11,554	
Cemetaries		50	38,061	
Recreation, community centres and arenas		51	-	
		52	209	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56		
School boards		57	-	
		<b>—</b>	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	567,330	
	Total	59	3,728,773	

Municipality

Dryden T

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For the year ended December 31, 1993.

1 Number of centin	nuous full time employees as at December 31						1
Administration	radus futt tillie employees as at becember 31					1	7
Non-line Departm	ent Support Staff					2	15
Fire						3	1
Police						4	21
Transit						5	-
Public Works						6	48
Health Services						7	-
Homes for the Age						8	-
Other Social Servi Parks and Recreat						9	12
Libraries	ion					10 11	7
Planning						12	-
J					Total	13	117
						continuous full	
						time employees December 31	other
2. Tatal averageditum	and diviting the constraint					1 \$	2 \$
Wages and salarie	es during the year on:				14	-	941,233
Employee benefit					15		182,504
						757,575	·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	10,346,845
	Previous years' tax					17	181,595
	Penalties and interest				Subtotal	18 19	10,528,440
Discounts allowed					Subtotal	20	10,320,440
	under section 363 and 364 of the Municipal Act						
- amounts ad	ded to the roll (negative)					22	-
- amounts wr						23	-
	under sections 421, 441 and 442 of the Municipal Act from upper tier and school boards						
recoverable	Them appear the fall series sources					24	_
- recoverable	from general municipal revenues					25	-
Transfers to tax s	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	10,528,440
Amounts added to th	e tax roll for collection purposes only					30	-
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1993 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19930331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34 35	19930930
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					36	19930930
	but date of last installment (TTTMMbb)					امر	\$
Supplementary ta	xes levied with1994 due date					37	-
5. Projected capita	expenditures and long term						
financing require	ements as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			[	1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$
in 1994			58	775,158	775,158	-	-
in 1995 in 1996			59 60		-	-	-
in 1996 in 1997			60 61	-	-	-	-
in 1998			62		-	-	
		Total	42	775 158	775 158	_	

Municipality

Dryden T

	TC∆		

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			8	30,659	10,428
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	2,4	76 530,898	265,445	
	40		-	-	-
-	41			-	-
-	42			-	-
 	43 64			-	-
		number of	1993 billings	1	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	2,4	76 20,846	10,423	
In other municipalities (specify municipality)	45		_	_	-
	46		-	-	-
	47			-	-
	48 65			-	-
	0.3				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					_
and sewer services but which are not on direct billing			6	-	-
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
			•		
9. Borrowing from own reserve funds				•	1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3  %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3  %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3  %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	expenditure  1 \$  tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	tile drainage, shoreline assist ance, downtowr revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 5 <i>6</i>	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtowr revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtowr revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtowr revitalization, electricity gas, telephone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist ance, downtowr revitalization, electricity gas, telephone	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4